

EXHIBIT B

Union Asset Management Holding AG

LIFO Loss in UnitedHealth Group Incorporated (UNH)

Class Period: 03/14/22 - 02/27/24

CUSIP: 91324P102

Retained share price: \$488.3392 (02/28/24 - 05/24/24)

<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Cost</u>	<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Proceeds</u>
UniFavorit: Aktien									
Pre-class holdings		0			Sale				\$0.00
					Sales offsetting against opening balance		0		\$0.00
Purchase	4/6/2022	72,328	529.8706	\$38,324,480.76					
Purchase	4/14/2022	81,732	545.2474	\$44,564,160.50					
Purchase	7/18/2022	36,499	524.3976	\$19,139,988.00					
Purchase	7/19/2022	25,450	529.2245	\$13,468,763.53	Sale	1/17/2023	(52,883)	486.0833	(\$25,705,543.15)
Purchase	7/25/2022	14,673	531.8758	\$7,804,213.61	Sale	1/18/2023	(18,117)	479.9647	(\$8,695,520.47)
Purchase	7/26/2022	8,852	536.0756	\$4,745,341.21	Sale	1/18/2024	(22,419)	512.8697	(\$11,498,025.80)
Purchase	10/14/2022	14,634	518.3660	\$7,585,768.04	Sale	1/18/2024	(10,674)	506.8918	(\$5,410,563.07)
Purchase	10/18/2022	57,956	522.5909	\$30,287,278.20	Sale	1/19/2024	(21,806)	515.0000	(\$11,230,090.00)
Purchase	3/20/2023	17,777	477.1160	\$8,481,691.13	Sale	1/19/2024	(75,273)	509.1111	(\$38,322,319.83)
Purchase	6/2/2023	28,909	498.8182	\$14,420,335.34	Sale	1/22/2024	(14,999)	498.9080	(\$7,483,121.09)
Purchase	7/14/2023	12,005	478.2348	\$5,741,208.77					
Purchase	8/8/2023	18,540	504.4009	\$9,351,592.69	Retained		(173,184)	488.3392	(\$84,572,534.90)
		389,355		\$203,914,821.79			(389,355)		(\$192,917,718.32)
UniFavorit: Aktien Loss									(\$10,997,103.47)

UniGlobal

Pre-class holdings		468,238			Sale	3/15/2022	(14,698)	497.9100	(\$7,318,281.18)
					Sale	6/21/2022	(15,429)	465.4646	(\$7,181,653.31)
					Sale	6/22/2022	(14,519)	490.0195	(\$7,114,593.12)
					Sale	10/25/2022	(28,943)	541.3098	(\$15,667,129.54)
					Sale	1/5/2023	(26,181)	491.3373	(\$12,863,701.85)
					Sale	1/6/2023	(63,101)	489.6336	(\$30,896,369.79)
					Sale	1/11/2023	(63,929)	489.7233	(\$31,307,520.85)
					Sale	1/11/2023	(79,678)	492.7320	(\$39,259,900.30)
					Sale	1/12/2023	(6,393)	486.6873	(\$3,111,391.91)
					Sale	1/12/2023	(8,493)	486.6438	(\$4,133,065.79)
					Sale	1/17/2023	(22,759)	485.6803	(\$11,053,597.95)
					Sale	2/2/2023	(34,367)	471.1481	(\$16,191,946.75)
					Sale	2/3/2023	(9,637)	471.3353	(\$4,542,258.29)

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<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Cost</u>	<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Proceeds</u>
					Sale	4/14/2023	(12,257)	512.0748	(\$6,276,500.82)
					Sale	4/17/2023	(22,931)	506.0623	(\$11,604,514.60)
					Sale	4/17/2023	(44,923)	505.0249	(\$22,687,233.58)
					<i>Sales offsetting against opening balance</i>		(468,238)		(\$231,209,659.64)
					Sale	5/13/2022	(16,794)	485.4000	(\$8,151,807.60)
					Sale	6/21/2022	(49,619)	464.0445	(\$23,025,424.05)
					Sale	6/21/2022	(13,254)	465.4646	(\$6,169,267.81)
					Sale	10/25/2022	(19,150)	541.3098	(\$10,366,082.67)
Purchase	4/21/2022	20,604	537.4400	\$11,073,413.76	Sale	1/5/2023	(6,488)	494.6163	(\$3,209,070.55)
Purchase	5/5/2022	24,017	492.9971	\$11,840,311.35	Sale	1/5/2023	(31,777)	491.3373	(\$15,613,225.38)
Purchase	5/6/2022	27,450	495.6350	\$13,605,180.75	Sale	4/4/2023	(3,329)	493.2500	(\$1,642,029.25)
Purchase	5/25/2022	7,596	498.0900	\$3,783,491.64	Sale	4/14/2023	(119)	512.0748	(\$60,936.90)
Purchase	10/4/2022	19,150	523.1700	\$10,018,705.50	Sale	8/8/2023	(54,426)	504.2043	(\$27,441,823.23)
Purchase	11/1/2022	15,256	547.3100	\$8,349,761.36	Sale	8/31/2023	(69,597)	480.2729	(\$33,425,553.02)
Purchase	12/5/2022	23,009	539.2380	\$12,407,327.14	Sale	9/1/2023	(48,367)	476.0193	(\$23,023,625.48)
Purchase	2/24/2023	3,448	484.3300	\$1,669,969.84	Sale	9/5/2023	(29,842)	482.1910	(\$14,389,543.82)
Purchase	7/14/2023	167,416	481.0344	\$80,532,855.11	Sale	11/20/2023	(29,976)	534.4734	(\$16,021,374.64)
Purchase	7/18/2023	13,262	497.1453	\$6,593,140.97	Sale	12/20/2023	(65,129)	520.1324	(\$33,875,703.08)
Purchase	7/18/2023	191,845	500.0202	\$95,926,375.27	Sale	12/21/2023	(65,130)	519.0966	(\$33,808,761.56)
Purchase	7/19/2023	167,324	509.3247	\$85,222,246.10	Sale	12/22/2023	(44,675)	520.1581	(\$23,238,063.12)
Purchase	8/2/2023	41,323	505.9539	\$20,907,533.01	Sale	1/3/2024	(61,172)	542.1293	(\$33,163,133.54)
Purchase	8/17/2023	10,518	497.9154	\$5,237,074.18	Sale	1/5/2024	(33,849)	537.6524	(\$18,198,996.09)
Purchase	8/18/2023	19,718	500.0769	\$9,860,516.31	Sale	1/9/2024	(79,698)	536.7073	(\$42,774,498.40)
Purchase	10/13/2023	46,737	537.8752	\$25,138,673.22	Sale	1/11/2024	(14,401)	538.3431	(\$7,752,678.98)
Purchase	10/16/2023	51,828	539.9691	\$27,985,518.51					
Purchase	10/17/2023	11,251	541.3659	\$6,090,907.74	Sale*	2/28/2024	(15,412)	498.2800	(\$7,679,491.36)
Purchase	10/19/2023	22,067	533.1249	\$11,764,467.17	Sale*	3/1/2024	(25,713)	493.8033	(\$12,697,165.11)
Purchase	10/24/2023	17,599	526.6862	\$9,269,150.43	Sale*	3/4/2024	(21,295)	490.8200	(\$10,452,011.90)
Purchase	10/24/2023	13,573	529.1082	\$7,181,585.60	Sale*	3/5/2024	(27,673)	487.2860	(\$13,484,665.48)
Purchase	10/25/2023	17,045	530.3674	\$9,040,112.33	Sale*	3/25/2024	(11,498)	486.9968	(\$5,599,489.69)
Purchase	12/4/2023	42,615	547.2060	\$23,319,183.69					
Purchase	12/8/2023	14,086	549.1282	\$7,735,019.83	Retained		(150,354)	488.3392	(\$73,423,751.11)
		988,737		\$504,552,520.82			(988,737)		(\$498,688,173.81)

UniGlobal Loss (\$5,864,347.01)

Union Asset Management Holding AG

LIFO Loss in UnitedHealth Group Incorporated (UNH)

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Retained share price: \$488.3392 (02/28/24 - 05/24/24)

<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Cost</u>	<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Proceeds</u>
UniNachhaltig Aktien Global									
Pre-class holdings		0			Sale				\$0.00
					Sales offsetting against opening balance		0		\$0.00
Purchase	11/17/2022	87,992	520.7756	\$45,824,086.60					
Purchase	11/18/2022	26,439	522.6745	\$13,818,991.11					
Purchase	11/29/2022	17,353	527.6255	\$9,155,885.30					
Purchase	12/1/2022	2,904	539.4708	\$1,566,623.20					
Purchase	12/6/2022	29,914	538.9489	\$16,122,117.39	Sale	1/23/2023	(6,768)	483.9724	(\$3,275,525.20)
Purchase	12/20/2022	2,903	526.9900	\$1,529,851.97	Sale	1/23/2023	(22,020)	483.5433	(\$10,647,623.47)
Purchase	12/22/2022	20,736	527.3315	\$10,934,745.98	Sale	1/26/2023	(8,926)	492.5291	(\$4,396,314.75)
Purchase	12/28/2022	2,912	535.0700	\$1,558,123.84	Sale	1/27/2023	(17,336)	488.0491	(\$8,460,819.20)
Purchase	2/14/2023	19,708	496.7638	\$9,790,220.97	Sale	6/14/2023	(26,273)	453.5000	(\$11,914,805.50)
Purchase	3/17/2023	18,865	469.7256	\$8,861,373.44	Sale	11/7/2023	(23,616)	537.9889	(\$12,705,145.86)
Purchase	3/20/2023	14,874	479.4290	\$7,131,026.95					
Purchase	7/6/2023	18,668	470.8199	\$8,789,265.89	Sale*	2/28/2024	(15,911)	498.2800	(\$7,928,133.08)
Purchase	7/12/2023	11,332	463.2468	\$5,249,512.74	Sale*	2/28/2024	(59,815)	498.2800	(\$29,804,618.20)
Purchase	7/14/2023	12,508	475.5439	\$5,948,103.10	Sale*	3/4/2024	(50,513)	490.8200	(\$24,792,790.66)
Purchase	7/14/2023	25,822	481.0344	\$12,421,270.28	Sale*	3/7/2024	(71,136)	483.9729	(\$34,427,893.17)
Purchase	7/17/2023	22,735	482.1842	\$10,962,457.79	Sale*	3/21/2024	(27,190)	493.0762	(\$13,406,741.88)
Purchase	7/19/2023	23,621	509.3247	\$12,030,758.74					
Purchase	8/7/2023	20,067	508.5652	\$10,205,377.87	Retained		(49,849)	488.3392	(\$24,343,220.46)
		379,353		\$191,899,793.16			(379,353)		(\$186,103,631.42)
UniNachhaltig Aktien Global Loss									(\$5,796,161.74)

UniGlobal-net-

Pre-class holdings	179,028	Sale	6/22/2022	(1,475)	490.0195	(\$722,778.76)
		Sale	1/5/2023	(5,324)	491.3373	(\$2,615,879.79)
		Sale	1/6/2023	(37,848)	489.6336	(\$18,531,652.49)
		Sale	1/11/2023	(28,126)	489.7233	(\$13,773,957.54)
		Sale	1/11/2023	(35,056)	492.7320	(\$17,273,212.99)
		Sale	1/12/2023	(2,813)	486.6873	(\$1,369,051.37)

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					Sale	1/12/2023	(3,737)	486.6438	(\$1,818,587.88)
					Sale	1/17/2023	(10,121)	485.6803	(\$4,915,570.32)
					Sale	2/2/2023	(14,897)	471.1481	(\$7,018,693.25)
					Sale	2/3/2023	(4,109)	471.3353	(\$1,936,716.75)
					Sale	4/17/2023	(9,805)	506.0623	(\$4,961,940.85)
					Sale	4/17/2023	(25,717)	505.0249	(\$12,987,725.35)
					<i>Sales offsetting against opening balance</i>		(179,028)		(\$87,925,767.34)
					Sale	6/21/2022	(17,262)	464.0981	(\$8,011,261.40)
					Sale	6/21/2022	(10,180)	465.4647	(\$4,738,430.65)
					Sale	6/22/2022	(4,618)	490.0195	(\$2,262,910.05)
					Sale	1/5/2023	(2,036)	494.6163	(\$1,007,038.79)
Purchase	4/21/2022	3,296	537.4400	\$1,771,402.24	Sale	1/5/2023	(12,865)	491.3373	(\$6,321,054.36)
Purchase	5/5/2022	9,474	492.9971	\$4,670,654.53	Sale	4/17/2023	(631)	506.0623	(\$319,325.31)
Purchase	5/6/2022	15,526	495.6350	\$7,695,229.01	Sale	8/8/2023	(8,649)	504.2043	(\$4,360,862.99)
Purchase	5/25/2022	3,764	498.0900	\$1,874,810.76	Sale	8/14/2023	(12,082)	511.2217	(\$6,176,580.58)
Purchase	10/4/2022	9,700	523.1700	\$5,074,749.00	Sale	8/31/2023	(17,599)	480.2729	(\$8,452,322.77)
Purchase	11/1/2022	5,201	547.3100	\$2,846,559.31	Sale	9/1/2023	(35,671)	476.0193	(\$16,980,084.45)
Purchase	2/22/2023	631	488.8900	\$308,489.59	Sale	9/5/2023	(12,973)	482.1910	(\$6,255,463.84)
Purchase	7/14/2023	74,854	481.0344	\$36,007,348.98	Sale	11/20/2023	(13,683)	534.4734	(\$7,313,199.53)
Purchase	7/18/2023	5,909	497.1453	\$2,937,631.58	Sale	12/20/2023	(29,789)	520.1324	(\$15,494,224.06)
Purchase	7/18/2023	85,475	500.0202	\$42,739,226.60	Sale	12/21/2023	(29,789)	519.0966	(\$15,463,368.62)
Purchase	7/19/2023	74,881	509.3247	\$38,138,742.86	Sale	12/22/2023	(20,448)	520.1581	(\$10,636,192.83)
Purchase	8/2/2023	18,592	505.9539	\$9,406,694.91	Sale	1/3/2024	(27,895)	542.1293	(\$15,122,696.82)
Purchase	8/17/2023	3,553	497.9154	\$1,769,093.42	Sale	1/5/2024	(15,506)	537.6524	(\$8,336,838.11)
Purchase	8/18/2023	8,998	500.0769	\$4,499,691.95	Sale	1/9/2024	(36,551)	536.7073	(\$19,617,188.52)
Purchase	10/13/2023	21,299	537.8752	\$11,456,203.88	Sale	1/11/2024	(6,600)	538.3431	(\$3,553,064.46)
Purchase	10/16/2023	24,610	539.9691	\$13,288,639.55					
Purchase	10/17/2023	5,124	541.3659	\$2,773,958.87	Sale*	2/28/2024	(7,084)	498.2800	(\$3,529,815.52)
Purchase	10/19/2023	9,008	533.1249	\$4,802,389.10	Sale*	3/1/2024	(11,840)	493.8033	(\$5,846,631.47)
Purchase	10/24/2023	8,144	526.6862	\$4,289,332.41	Sale*	3/4/2024	(6,994)	490.8200	(\$3,432,795.08)
Purchase	10/24/2023	6,158	529.1082	\$3,258,248.30	Sale*	3/5/2024	(14,524)	487.2860	(\$7,077,341.86)
Purchase	10/25/2023	7,909	530.3674	\$4,194,675.77	Sale*	3/25/2024	(5,312)	486.9968	(\$2,586,927.23)
Purchase	12/4/2023	19,449	547.2060	\$10,642,609.49					

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Purchase	12/8/2023	6,455	549.1282	\$3,544,622.53	Retained		(67,429)	488.3392	(\$32,928,223.48)
		428,010		\$217,991,004.62			(428,010)		(\$215,823,842.79)
									UniGlobal-net- Loss (\$2,167,161.83)

UniRak

Pre-class holdings		0			Sale				\$0.00
<i>Sales offsetting against opening balance</i>							0		\$0.00
Purchase	8/18/2023	40,000	498.4276	\$19,937,104.00					
Purchase	9/12/2023	50,000	482.1361	\$24,106,805.00					
Purchase	9/22/2023	25,000	506.6049	\$12,665,122.50					
Purchase	9/27/2023	15,000	503.1531	\$7,547,296.50	Retained		(130,000)	488.3392	(\$63,484,095.16)
		130,000		\$64,256,328.00			(130,000)		(\$63,484,095.16)
									UniRak Loss (\$772,232.84)

UniRak Nachhaltig Konservativ

Pre-class holdings		0			Sale				\$0.00
<i>Sales offsetting against opening balance</i>							0		\$0.00
Purchase	8/17/2023	25,000	496.9369	\$12,423,422.50					
Purchase	8/22/2023	25,000	492.4507	\$12,311,267.50					
Purchase	8/28/2023	5,000	490.9996	\$2,454,998.00					
Purchase	8/31/2023	5,000	485.0000	\$2,425,000.00	Retained		(60,000)	488.3392	(\$29,300,351.61)
		60,000		\$29,614,688.00			(60,000)		(\$29,300,351.61)
									UniRak Nachhaltig Konservativ Loss (\$314,336.39)

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UniRak Konservativ									
Pre-class holdings		0			Sale				\$0.00
					<i>Sales offsetting against opening balance</i>		0		\$0.00
Purchase	8/15/2023	5,000	508.9955	\$2,544,977.50					
Purchase	8/16/2023	3,000	508.8022	\$1,526,406.60					
Purchase	8/17/2023	2,000	497.4831	\$994,966.20	Sale	1/30/2024	(3,200)	500.8252	(\$1,602,640.64)
Purchase	8/22/2023	10,000	495.7172	\$4,957,172.00					
Purchase	8/23/2023	3,200	492.6128	\$1,576,360.96	Retained		(20,000)	488.3392	(\$9,766,783.87)
		23,200		\$11,599,883.26			(23,200)		(\$11,369,424.51)
UniRak Konservativ Loss									(\$230,458.75)

UniAusschüttung

Pre-class holdings		0			Sale				\$0.00
					<i>Sales offsetting against opening balance</i>		0		\$0.00
Purchase	1/18/2024	7,500	510.3880	\$3,827,910.00	Retained		(7,500)	488.3392	(\$3,662,543.95)
		7,500		\$3,827,910.00			(7,500)		(\$3,662,543.95)
UniAusschüttung Loss									(\$165,366.05)

Invest Global

Pre-class holdings	18,518				Sale	6/21/2022	(86)	465.4615	(\$40,029.69)
					Sale	6/22/2022	(611)	490.0195	(\$299,401.91)
					Sale	1/5/2023	(401)	494.6163	(\$198,341.14)
					Sale	1/5/2023	(3,582)	491.3373	(\$1,759,970.21)
					Sale	1/6/2023	(1,608)	489.6336	(\$787,330.83)
					Sale	1/11/2023	(2,564)	489.7233	(\$1,255,650.54)
					Sale	1/11/2023	(3,195)	492.7320	(\$1,574,278.74)
					Sale	1/12/2023	(256)	486.6873	(\$124,591.95)
					Sale	1/12/2023	(341)	486.6438	(\$165,945.54)
					Sale	1/17/2023	(919)	485.6803	(\$446,340.20)

Union Asset Management Holding AG

LIFO Loss in UnitedHealth Group Incorporated (UNH)

Class Period: 03/14/22 - 02/27/24

CUSIP: 91324P102

Retained share price: \$488.3392 (02/28/24 - 05/24/24)

<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Cost</u>	<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Proceeds</u>
					Sale	2/2/2023	(1,377)	471.1481	(\$648,770.93)
					Sale	2/3/2023	(389)	471.3353	(\$183,349.43)
					Sale	4/14/2023	(1,288)	511.8782	(\$659,299.12)
					Sale	4/17/2023	(899)	506.0623	(\$454,950.01)
					Sale	4/17/2023	(1,002)	505.0249	(\$506,034.95)
					<i>Sales offsetting against opening balance</i>		(18,518)		(\$9,104,285.18)
					Sale	6/21/2022	(2,094)	464.0427	(\$971,705.41)
					Sale	6/21/2022	(1,126)	465.4615	(\$524,109.65)
					Sale	8/8/2023	(975)	504.2043	(\$491,599.19)
Purchase	3/21/2022	1,029	508.5620	\$523,310.30	Sale	8/31/2023	(1,501)	480.2729	(\$720,889.62)
Purchase	5/5/2022	943	492.9971	\$464,896.27	Sale	9/5/2023	(3,897)	482.1910	(\$1,879,098.33)
Purchase	5/18/2022	493	481.5721	\$237,415.05	Sale	11/20/2023	(1,037)	534.4734	(\$554,248.92)
Purchase	5/25/2022	755	498.0900	\$376,057.95	Sale	12/20/2023	(2,227)	520.1324	(\$1,158,334.85)
Purchase	7/14/2023	6,023	481.0344	\$2,897,270.19	Sale	12/21/2023	(2,227)	519.0966	(\$1,156,028.13)
Purchase	7/18/2023	475	497.1453	\$236,144.02	Sale	12/22/2023	(1,528)	520.1581	(\$794,801.58)
Purchase	7/18/2023	6,868	500.0202	\$3,434,138.73	Sale	1/3/2024	(2,086)	542.1293	(\$1,130,881.72)
Purchase	7/19/2023	5,983	509.3247	\$3,047,289.68	Sale	1/5/2024	(1,152)	537.6524	(\$619,375.56)
Purchase	8/2/2023	1,481	505.9539	\$749,317.73	Sale	1/9/2024	(2,711)	536.7073	(\$1,455,013.49)
Purchase	10/13/2023	1,634	537.8752	\$878,888.08	Sale	1/11/2024	(489)	538.3431	(\$263,249.78)
Purchase	10/16/2023	1,636	539.9691	\$883,389.45					
Purchase	10/17/2023	385	541.3659	\$208,425.87	Sale*	2/28/2024	(513)	498.2800	(\$255,617.64)
Purchase	10/19/2023	746	533.1249	\$397,711.18	Sale*	3/1/2024	(856)	493.8033	(\$422,695.65)
Purchase	10/24/2023	610	526.6862	\$321,278.58	Sale*	3/4/2024	(1,094)	490.8200	(\$536,957.08)
Purchase	10/24/2023	473	529.1082	\$250,268.18	Sale*	3/5/2024	(1,043)	487.2860	(\$508,239.30)
Purchase	10/25/2023	603	530.3674	\$319,811.54	Sale*	3/25/2024	(380)	486.9968	(\$185,058.80)
Purchase	12/4/2023	1,469	547.2060	\$803,845.61					
Purchase	12/8/2023	484	549.1282	\$265,778.05	Retained		(5,154)	488.3392	(\$2,516,900.20)
		32,090		\$16,295,236.44			(32,090)		(\$16,144,804.91)
									Invest Global Loss
									(\$150,431.54)

Union Asset Management Holding AG

LIFO Loss in UnitedHealth Group Incorporated (UNH)

Class Period: 03/14/22 - 02/27/24

CUSIP: 91324P102

Retained share price: \$488.3392 (02/28/24 - 05/24/24)

<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Cost</u>	<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Proceeds</u>
DEVIF-Fonds Nr. 76									
Pre-class holdings		0			Sale				\$0.00
					<i>Sales offsetting against opening balance</i>		0		\$0.00
Purchase	1/2/2024	3,604	526.8400	\$1,898,731.36	Sale*	4/2/2024	(3,604)	486.7038	(\$1,754,080.32)
		3,604		\$1,898,731.36			(3,604)		(\$1,754,080.32)

DEVIF-Fonds Nr. 76 Loss (\$144,651.05)**UniGlobal II**

Pre-class holdings		13,199			Sale	1/5/2023	(795)	491.3373	(\$390,613.15)
					Sale	1/6/2023	(1,009)	489.6336	(\$494,040.30)
					Sale	1/11/2023	(2,352)	489.7233	(\$1,151,829.20)
					Sale	1/11/2023	(2,932)	492.7320	(\$1,444,690.22)
					Sale	1/12/2023	(235)	486.6873	(\$114,371.52)
					Sale	1/12/2023	(313)	486.6438	(\$152,319.51)
					Sale	1/17/2023	(901)	485.6803	(\$437,597.95)
					Sale	1/19/2023	(882)	484.1044	(\$426,980.08)
					Sale	2/3/2023	(643)	471.3353	(\$303,068.60)
					Sale	4/14/2023	(1,316)	511.8782	(\$673,631.71)
					Sale	4/17/2023	(872)	506.0623	(\$441,286.33)
					Sale	4/17/2023	(949)	505.0249	(\$479,268.63)
					<i>Sales offsetting against opening balance</i>		(13,199)		(\$6,509,697.20)
					Sale	5/2/2022	(952)	510.8100	(\$486,291.12)
					Sale	6/21/2022	(1,073)	463.3643	(\$497,189.89)
					Sale	6/21/2022	(467)	465.4635	(\$217,371.45)
Purchase	3/21/2022	958	508.5620	\$487,202.40	Sale	6/22/2022	(505)	490.0195	(\$247,459.85)
Purchase	5/5/2022	685	492.9971	\$337,703.01	Sale	6/30/2022	(887)	511.9550	(\$454,104.09)
Purchase	5/6/2022	1,628	495.6350	\$806,893.78	Sale	7/8/2022	(838)	518.6300	(\$434,611.94)
Purchase	6/9/2022	680	489.4300	\$332,812.40	Sale	10/28/2022	(862)	544.9700	(\$469,764.14)
Purchase	6/10/2022	552	484.6300	\$267,515.76	Sale	11/30/2022	(816)	547.7600	(\$446,972.16)
Purchase	6/23/2022	446	499.8100	\$222,915.26	Sale	1/5/2023	(367)	494.6163	(\$181,524.18)
Purchase	8/29/2022	447	526.0000	\$235,122.00	Sale	1/5/2023	(1,912)	490.5205	(\$937,875.20)

Union Asset Management Holding AG

LIFO Loss in UnitedHealth Group Incorporated (UNH)

Class Period: 03/14/22 - 02/27/24

CUSIP: 91324P102

Retained share price: \$488.3392 (02/28/24 - 05/24/24)

<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Cost</u>	<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Proceeds</u>
Purchase	9/1/2022	594	519.3300	\$308,482.02	Sale	1/5/2023	(2,481)	491.3373	(\$1,219,007.84)
Purchase	9/13/2022	907	513.9600	\$466,161.72	Sale	8/8/2023	(993)	504.2043	(\$500,674.87)
Purchase	9/30/2022	621	505.0400	\$313,629.84	Sale	8/31/2023	(2,041)	480.2729	(\$980,236.99)
Purchase	10/11/2022	1,425	499.8100	\$712,229.25	Sale	9/5/2023	(4,000)	482.1910	(\$1,928,764.00)
Purchase	12/28/2022	868	535.0700	\$464,440.76	Sale	11/20/2023	(1,244)	534.4734	(\$664,884.91)
Purchase	1/3/2023	1,349	518.6400	\$699,645.36	Sale	12/12/2023	(932)	546.2800	(\$509,132.96)
Purchase	7/14/2023	6,617	481.0344	\$3,183,004.62	Sale	12/20/2023	(2,565)	520.1324	(\$1,334,139.61)
Purchase	7/18/2023	530	497.1453	\$263,487.01	Sale	12/21/2023	(2,565)	519.0966	(\$1,331,482.78)
Purchase	7/18/2023	7,663	500.0202	\$3,831,654.79	Sale	12/22/2023	(1,738)	520.1581	(\$904,034.78)
Purchase	7/19/2023	6,509	509.3247	\$3,315,194.47	Sale	1/3/2024	(2,326)	542.1293	(\$1,260,992.75)
Purchase	8/2/2023	778	506.3803	\$393,963.87	Sale	1/5/2024	(1,331)	537.6524	(\$715,615.34)
Purchase	8/2/2023	1,697	505.9539	\$858,603.77	Sale	1/9/2024	(3,133)	536.7073	(\$1,681,503.97)
Purchase	10/13/2023	1,984	537.8752	\$1,067,144.40	Sale	1/11/2024	(572)	538.3431	(\$307,932.25)
Purchase	10/16/2023	2,637	539.9691	\$1,423,898.52					
Purchase	10/17/2023	314	541.3659	\$169,988.89	Sale*	2/28/2024	(661)	498.2800	(\$329,363.08)
Purchase	10/19/2023	1,053	533.1249	\$561,380.52	Sale*	3/1/2024	(1,100)	493.8033	(\$543,183.67)
Purchase	10/24/2023	957	526.6862	\$504,038.69	Sale*	3/4/2024	(992)	490.8200	(\$486,893.44)
Purchase	10/24/2023	576	529.1082	\$304,766.32	Sale*	3/5/2024	(1,371)	487.2860	(\$668,069.11)
Purchase	10/25/2023	740	530.3674	\$392,471.88	Sale*	3/25/2024	(494)	486.9968	(\$240,576.44)
Purchase	12/4/2023	1,774	547.2060	\$970,743.44					
Purchase	12/8/2023	558	549.1282	\$306,413.54	Retained		(6,329)	488.3392	(\$3,090,698.76)
		45,547		\$23,201,508.30			(45,547)		(\$23,070,351.56)
									UniGlobal II Loss (\$131,156.74)

UniInstitutional Global Equities Concentrated

Pre-class holdings		4,595			<i>Sales offsetting against opening balance</i>		0		\$0.00
Purchase	3/14/2022	901	487.9200	\$439,615.92					
Purchase	3/22/2022	1,051	505.3200	\$531,091.32	Sale	6/7/2022	(1,705)	497.1000	(\$847,555.50)
Purchase	3/24/2022	3,181	513.4600	\$1,633,316.26	Sale	8/16/2022	(963)	544.5549	(\$524,406.37)
Purchase	4/27/2022	2,004	513.8100	\$1,029,675.24	Sale	10/4/2022	(886)	522.9418	(\$463,326.43)
Purchase	6/9/2022	2,387	489.4300	\$1,168,269.41	Sale	12/15/2023	(764)	531.1200	(\$405,775.68)
Purchase	6/1/2023	2,336	489.1672	\$1,142,694.58					
Purchase	9/11/2023	1,043	479.3800	\$499,993.34	Sale*	4/3/2024	(3,845)	485.6252	(\$1,867,228.89)

Union Asset Management Holding AG

LIFO Loss in UnitedHealth Group Incorporated (UNH)

Class Period: 03/14/22 - 02/27/24

CUSIP: 91324P102

Retained share price: \$488.3392 (02/28/24 - 05/24/24)

<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Cost</u>	<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Proceeds</u>
Purchase	1/31/2024	1,385	512.5922	\$709,940.20					
Purchase	2/22/2024	1,871	524.2000	\$980,778.20	Retained		(7,996)	488.3392	(\$3,904,760.19)
		16,159		\$8,135,374.47			(16,159)		(\$8,013,053.07)
UniInstitutional Global Equities Concentrated Loss									(\$122,321.40)

VR Mainfranken Nachhaltig

Pre-class holdings		0			Sale				\$0.00
					<i>Sales offsetting against opening balance</i>		0		\$0.00
Purchase	7/20/2023	346	502.5437	\$173,880.12					
Purchase	10/16/2023	16	543.0000	\$8,688.00	Sale*	4/11/2024	(1,599)	479.3303	(\$766,449.19)
Purchase	11/13/2023	804	542.5700	\$436,226.28					
Purchase	11/14/2023	1,054	540.4600	\$569,644.84	Retained		(621)	488.3392	(\$303,258.64)
		2,220		\$1,188,439.24			(2,220)		(\$1,069,707.83)
VR Mainfranken Nachhaltig Loss									(\$118,731.42)

DEVIF-Fonds Nr. 38

Pre-class holdings		0			Sale				\$0.00
					<i>Sales offsetting against opening balance</i>		0		\$0.00
					Sale	2/14/2024	(167)	515.2600	(\$86,048.42)
Purchase	11/14/2023	2,407	539.0300	\$1,297,445.21	Retained		(2,240)	488.3392	(\$1,093,879.79)
		2,407		\$1,297,445.21			(2,407)		(\$1,179,928.21)
DEVIF-Fonds Nr. 38 Loss									(\$117,517.00)

Union Asset Management Holding AG

LIFO Loss in UnitedHealth Group Incorporated (UNH)

Class Period: 03/14/22 - 02/27/24

CUSIP: 91324P102

Retained share price: \$488.3392 (02/28/24 - 05/24/24)

<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Cost</u>	<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Proceeds</u>
UniMarktführer									
Pre-class holdings		17,400			Sale	1/11/2023	(10,767)	485.2762	(\$5,224,968.85)
					Sale*	4/12/2024	(6,633)	478.0763	(\$3,171,079.77)
					<i>Sales offsetting against opening balance</i>		(17,400)		(\$8,396,048.61)
Purchase	7/18/2023	638	497.1453	\$317,178.70	Sale	12/20/2023	(8,071)	520.9578	(\$4,204,650.40)
Purchase	7/18/2023	9,229	500.0202	\$4,614,686.43	Sale	1/26/2024	(8,993)	493.2800	(\$4,436,067.04)
Purchase	8/4/2023	12,000	509.9406	\$6,119,287.20					
Purchase	9/8/2023	1,181	480.7700	\$567,789.37	Sale*	4/12/2024	(5,984)	478.0763	(\$2,860,808.28)
		23,048		\$11,618,941.70			(23,048)		(\$11,501,525.72)
UniMarktführer Loss									(\$117,415.97)

UIN-Fonds Nr. 759

Pre-class holdings		0							
					<i>Sales offsetting against opening balance</i>		0		\$0.00
					Sale	2/9/2023	(400)	486.8559	(\$194,742.36)
Purchase	4/19/2022	366	536.9203	\$196,512.83	Sale	12/14/2023	(400)	538.6287	(\$215,451.48)
Purchase	6/27/2022	758	505.6600	\$383,290.28					
Purchase	8/10/2022	293	538.9095	\$157,900.48	Sale*	4/29/2024	(500)	491.8842	(\$245,942.10)
Purchase	12/27/2022	1,489	531.9549	\$792,080.85					
Purchase	7/18/2023	500	501.7620	\$250,881.00	Retained		(2,106)	488.3392	(\$1,028,442.34)
		3,406		\$1,780,665.44			(3,406)		(\$1,684,578.28)
UIN-Fonds Nr. 759 Loss									(\$96,087.16)

Union Asset Management Holding AG

LIFO Loss in UnitedHealth Group Incorporated (UNH)

Class Period: 03/14/22 - 02/27/24

CUSIP: 91324P102

Retained share price: \$488.3392 (02/28/24 - 05/24/24)

<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Cost</u>	<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Proceeds</u>
PrivatFonds: Nachhaltig									
Pre-class holdings		0			Sale				\$0.00
					<i>Sales offsetting against opening balance</i>		0		\$0.00
					Sale	1/30/2024	(2,408)	503.4568	(\$1,212,323.97)
Purchase	7/20/2023	4,850	502.5437	\$2,437,336.95	Sale	2/6/2024	(983)	503.9400	(\$495,373.02)
Purchase	10/16/2023	213	543.0000	\$115,659.00					
Purchase	10/26/2023	1,506	529.5299	\$797,472.03	Retained		(3,178)	488.3392	(\$1,551,941.96)
		6,569		\$3,350,467.97			(6,569)		(\$3,259,638.95)
PrivatFonds: Nachhaltig Loss									(\$90,829.02)

SV-Union-Fonds

Pre-class holdings		0			<i>Sales offsetting against opening balance</i>		0		\$0.00
					Sale	1/25/2023	(200)	489.2800	(\$97,856.00)
					Sale	2/6/2023	(100)	472.0000	(\$47,200.00)
Purchase	12/9/2022	800	547.9300	\$438,344.00	Sale	11/9/2023	(100)	537.6000	(\$53,760.00)
Purchase	1/3/2023	200	522.1400	\$104,428.00	Sale	12/19/2023	(150)	524.5900	(\$78,688.50)
Purchase	3/20/2023	100	470.0000	\$47,000.00					
Purchase	7/27/2023	230	508.9989	\$117,069.75	Sale*	3/5/2024	(500)	487.2860	(\$243,643.00)
					Sale*	3/8/2024	(200)	483.0475	(\$96,609.50)
Purchase	8/10/2023	100	510.5900	\$51,059.00					
Purchase	10/31/2023	60	535.0000	\$32,100.00	Retained		(240)	488.3392	(\$117,201.41)
		1,490		\$790,000.75			(1,490)		(\$734,958.41)
SV-Union-Fonds Loss									(\$55,042.34)

Union Asset Management Holding AG

LIFO Loss in UnitedHealth Group Incorporated (UNH)

Class Period: 03/14/22 - 02/27/24

CUSIP: 91324P102

Retained share price: \$488.3392 (02/28/24 - 05/24/24)

<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Cost</u>	<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Proceeds</u>
UniAusschüttung Konservativ									
Pre-class holdings		0			Sale				\$0.00
					<i>Sales offsetting against opening balance</i>		0		\$0.00
Purchase	1/18/2024	1,300	510.3880	\$663,504.40	Sale*	4/15/2024	(1,300)	477.0930	(\$620,220.94)
		1,300		\$663,504.40			(1,300)		(\$620,220.94)
UniAusschüttung Konservativ Loss									(\$43,283.46)
DEVIF-Fonds Nr. 278									
Pre-class holdings		1,030			Sale	1/17/2023	(315)	487.0710	(\$153,427.37)
					Sale*	3/26/2024	(110)	490.1566	(\$53,917.23)
					<i>Sales offsetting against opening balance</i>		(425)		(\$207,344.59)
Purchase	5/27/2022	305	496.9499	\$151,569.72	Sale	1/17/2023	(915)	487.0710	(\$445,669.97)
Purchase	7/20/2022	240	518.7003	\$124,488.07	Sale	12/19/2023	(420)	524.5900	(\$220,327.80)
Purchase	9/12/2022	370	531.2500	\$196,562.50					
Purchase	6/1/2023	320	487.4978	\$155,999.30	Sale*	3/5/2024	(490)	487.2860	(\$238,770.14)
Purchase	10/6/2023	810	522.4896	\$423,216.58	Sale*	3/26/2024	(220)	490.1566	(\$107,834.45)
		2,045		\$1,051,836.16			(2,045)		(\$1,012,602.36)
DEVIF-Fonds Nr. 278 Loss									(\$39,233.81)

Union Asset Management Holding AG

LIFO Loss in UnitedHealth Group Incorporated (UNH)

Class Period: 03/14/22 - 02/27/24

CUSIP: 91324P102

Retained share price: \$488.3392 (02/28/24 - 05/24/24)

<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Cost</u>	<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Proceeds</u>
DEVIF-Fonds Nr. 35									
Pre-class holdings		550							
					<i>Sales offsetting against opening balance</i>		0		\$0.00
					Sale	6/30/2023	(200)	476.9500	(\$95,390.00)
					Sale*	3/26/2024	(459)	488.2135	(\$224,090.00)
Purchase	4/26/2022	1,000	524.2400	\$524,240.00					
Purchase	8/15/2023	30	511.5800	\$15,347.40	Retained		(371)	488.3392	(\$181,173.84)
		1,030		\$539,587.40			(1,030)		(\$500,653.84)
DEVIF-Fonds Nr. 35 Loss									(\$38,933.56)

UniThemen Aktien

Pre-class holdings		0							
					<i>Sale</i>				\$0.00
					<i>Sales offsetting against opening balance</i>		0		\$0.00
					Sale*	3/25/2024	(280)	487.1429	(\$136,400.01)
Purchase	11/9/2023	487	539.1325	\$262,557.53					
Purchase	11/28/2023	238	542.7243	\$129,168.38	Retained		(445)	488.3392	(\$217,310.94)
		725		\$391,725.91			(725)		(\$353,710.95)
UniThemen Aktien Loss									(\$38,014.96)

UIN-Fonds Nr. 727

Pre-class holdings		0							
					<i>Sale</i>				\$0.00
					<i>Sales offsetting against opening balance</i>		0		\$0.00
					Sale	6/22/2022	(201)	489.6800	(\$98,425.68)
					Sale	8/25/2022	(80)	532.0273	(\$42,562.18)
					Sale	4/27/2023	(120)	488.3649	(\$58,603.79)
Purchase	5/13/2022	201	484.6589	\$97,416.44					
Purchase	8/12/2022	410	539.8899	\$221,354.86	Sale*	4/18/2024	(200)	499.0394	(\$99,807.88)

Union Asset Management Holding AG

LIFO Loss in UnitedHealth Group Incorporated (UNH)

Class Period: 03/14/22 - 02/27/24

CUSIP: 91324P102

Retained share price: \$488.3392 (02/28/24 - 05/24/24)

<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Cost</u>	<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Proceeds</u>
Purchase	12/27/2022	509	532.2812	\$270,931.13					
Purchase	6/6/2023	154	489.6448	\$75,405.30	Retained		(673)	488.3392	(\$328,652.28)
		1,274		\$665,107.73			(1,274)		(\$628,051.81)
UIN-Fonds Nr. 727 Loss									(\$37,055.92)

KinderZukunftsFonds

Pre-class holdings		0			Sale				\$0.00
					<i>Sales offsetting against opening balance</i>		0		\$0.00
Purchase	1/18/2023	948	487.5000	\$462,150.00					
Purchase	4/26/2023	1,021	480.3289	\$490,415.81					
Purchase	7/11/2023	284	462.3700	\$131,313.08					
Purchase	11/27/2023	880	547.1000	\$481,448.00	Retained		(3,133)	488.3392	(\$1,529,966.69)
		3,133		\$1,565,326.89			(3,133)		(\$1,529,966.69)
KinderZukunftsFonds Loss									(\$35,360.19)

UniInstitutional Aktien Infrastruktur Nachhaltig

Pre-class holdings		0			Sale				\$0.00
					<i>Sales offsetting against opening balance</i>		0		\$0.00
					Sale	11/24/2023	(385)	544.9300	(\$209,798.05)
					Sale	1/26/2024	(3,684)	493.2800	(\$1,817,243.52)
Purchase	8/4/2023	7,215	510.0389	\$3,679,930.66	Sale	2/14/2024	(3,146)	515.2526	(\$1,620,984.68)
		7,215		\$3,679,930.66			(7,215)		(\$3,648,026.25)
UniInstitutional Aktien Infrastruktur Nachhaltig Loss									(\$31,904.41)

Union Asset Management Holding AG

LIFO Loss in UnitedHealth Group Incorporated (UNH)

Class Period: 03/14/22 - 02/27/24

CUSIP: 91324P102

Retained share price: \$488.3392 (02/28/24 - 05/24/24)

<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Cost</u>	<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Proceeds</u>
MKD-Union-Fonds									
Pre-class holdings		5,094			Sale	5/9/2022	(72)	490.4000	(\$35,308.80)
					Sale	1/27/2023	(1,208)	489.7580	(\$591,627.66)
					Sale	6/14/2023	(1,261)	453.5000	(\$571,863.50)
					<i>Sales offsetting against opening balance</i>		(2,541)		(\$1,198,799.96)
					Sale	5/9/2022	(1,192)	490.4000	(\$584,556.80)
					Sale	6/14/2023	(952)	453.5000	(\$431,732.00)
Purchase	4/6/2022	1,192	518.2200	\$617,718.24	Sale	11/3/2023	(738)	530.1603	(\$391,258.30)
Purchase	2/15/2023	462	490.0965	\$226,424.58					
Purchase	3/17/2023	490	469.8015	\$230,202.74	Sale*	2/28/2024	(341)	498.2800	(\$169,913.48)
Purchase	7/14/2023	2,793	474.8512	\$1,326,259.40	Sale*	2/28/2024	(1,281)	498.2800	(\$638,296.68)
Purchase	10/16/2023	1,215	543.0000	\$659,745.00	Sale*	3/1/2024	(1,648)	493.8033	(\$813,787.89)
		6,152		\$3,060,349.96			(6,152)		(\$3,029,545.15)
MKD-Union-Fonds Loss									(\$30,804.80)

UniKlassikMix

Pre-class holdings		2,448			Sale	2/21/2023	(2,448)	496.7000	(\$1,215,921.60)
					<i>Sales offsetting against opening balance</i>		(2,448)		(\$1,215,921.60)
Purchase	5/5/2022	691	508.6275	\$351,461.60	Sale	1/30/2023	(1,122)	487.9583	(\$547,489.21)
Purchase	9/28/2022	1,065	506.4800	\$539,401.20	Sale	2/21/2023	(634)	496.7000	(\$314,907.80)
		1,756		\$890,862.80			(1,756)		(\$862,397.01)
UniKlassikMix Loss									(\$28,465.79)

Union Asset Management Holding AG

LIFO Loss in UnitedHealth Group Incorporated (UNH)

Class Period: 03/14/22 - 02/27/24

CUSIP: 91324P102

Retained share price: \$488.3392 (02/28/24 - 05/24/24)

<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Cost</u>	<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Proceeds</u>
DEVIF-Fonds Nr. 349									
Pre-class holdings		0			Sale				\$0.00
					<i>Sales offsetting against opening balance</i>		0		\$0.00
Purchase	1/31/2024	1,150	512.6961	\$589,600.52	Retained		(1,150)	488.3392	(\$561,590.07)
		1,150		\$589,600.52			(1,150)		(\$561,590.07)
DEVIF-Fonds Nr. 349 Loss									(\$28,010.44)

TraditionsFonds 1872

Pre-class holdings		0			Sale				\$0.00
					<i>Sales offsetting against opening balance</i>		0		\$0.00
					Sale*	4/11/2024	(243)	479.3303	(\$116,477.27)
Purchase	4/13/2023	227	523.9100	\$118,927.57					
Purchase	11/13/2023	171	542.5700	\$92,779.47	Retained		(155)	488.3392	(\$75,692.58)
		398		\$211,707.04			(398)		(\$192,169.84)
TraditionsFonds 1872 Loss									(\$19,537.20)

UIN-Fonds Nr. 798

Pre-class holdings		0			Sale				\$0.00
					<i>Sales offsetting against opening balance</i>		0		\$0.00
					Sale	2/14/2023	(120)	494.4400	(\$59,332.80)
					Sale*	2/29/2024	(180)	498.5000	(\$89,730.00)
Purchase	12/5/2022	270	534.8706	\$144,415.06	Sale*	3/22/2024	(240)	495.2000	(\$118,848.00)
Purchase	12/29/2022	120	532.5400	\$63,904.80					
Purchase	7/26/2023	230	511.5400	\$117,654.20	Retained		(80)	488.3392	(\$39,067.14)
		620		\$325,974.06			(620)		(\$306,977.94)
UIN-Fonds Nr. 798 Loss									(\$18,996.13)

Union Asset Management Holding AG

LIFO Loss in UnitedHealth Group Incorporated (UNH)

Class Period: 03/14/22 - 02/27/24

CUSIP: 91324P102

Retained share price: \$488.3392 (02/28/24 - 05/24/24)

<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Cost</u>	<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Proceeds</u>
UIN-Fonds Nr. 950									
Pre-class holdings		0			Sale				\$0.00
					<i>Sales offsetting against opening balance</i>		0		\$0.00
					Sale	2/14/2023	(120)	494.4133	(\$59,329.60)
					Sale*	2/29/2024	(180)	498.5000	(\$89,730.00)
Purchase	12/5/2022	265	534.8706	\$141,740.71	Sale*	3/22/2024	(230)	495.2000	(\$113,896.00)
Purchase	12/29/2022	120	532.5400	\$63,904.80					
Purchase	7/26/2023	230	511.5400	\$117,654.20	Retained		(85)	488.3392	(\$41,508.83)
		615		\$323,299.71			(615)		(\$304,464.43)
UIN-Fonds Nr. 950 Loss									(\$18,835.28)
DEVIF-Fonds Nr. 487 NordFonds									
Pre-class holdings		0			Sale				\$0.00
					<i>Sales offsetting against opening balance</i>		0		\$0.00
Purchase	12/20/2023	400	523.8500	\$209,540.00					
Purchase	12/27/2023	100	522.3150	\$52,231.50	Retained		(500)	488.3392	(\$244,169.60)
		500		\$261,771.50			(500)		(\$244,169.60)
DEVIF-Fonds Nr. 487 NordFonds Loss									(\$17,601.90)
UIN-Fonds Nr. 618									
Pre-class holdings		0			Sale				\$0.00
					<i>Sales offsetting against opening balance</i>		0		\$0.00
Purchase	11/14/2023	662	539.8950	\$357,410.49	Sale	1/23/2024	(662)	516.1011	(\$341,658.91)
		662		\$357,410.49			(662)		(\$341,658.91)
UIN-Fonds Nr. 618 Loss									(\$15,751.58)

Union Asset Management Holding AG

LIFO Loss in UnitedHealth Group Incorporated (UNH)

Class Period: 03/14/22 - 02/27/24

CUSIP: 91324P102

Retained share price: \$488.3392 (02/28/24 - 05/24/24)

<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Cost</u>	<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Proceeds</u>
Werte Fonds Münsterland Nachhaltig									
Pre-class holdings		0							
					<i>Sales offsetting against opening balance</i>		0		\$0.00
					Sale	1/30/2024	(399)	503.4568	(\$200,879.26)
					Sale	2/6/2024	(157)	503.9400	(\$79,118.58)
Purchase	7/20/2023	782	502.5437	\$392,989.17	Sale	2/20/2024	(34)	524.2100	(\$17,823.14)
Purchase	10/16/2023	45	543.0000	\$24,435.00					
Purchase	10/26/2023	254	529.5299	\$134,500.59	Retained		(491)	488.3392	(\$239,774.54)
		1,081		\$551,924.77			(1,081)		(\$537,595.53)
Werte Fonds Münsterland Nachhaltig Loss									(\$14,329.24)
DEVIF-Fonds Nr. 45 / UIN-EMBA									
Pre-class holdings		905							
					Sale	9/26/2022	(145)	508.3600	(\$73,712.20)
					Sale	1/11/2023	(220)	493.4000	(\$108,548.00)
					Sale	4/26/2023	(170)	478.4860	(\$81,342.62)
					Sale	12/22/2023	(90)	519.8800	(\$46,789.20)
					<i>Sales offsetting against opening balance</i>		(625)		(\$310,392.02)
					Sale	9/26/2022	(175)	508.3600	(\$88,963.00)
					Sale	4/26/2023	(205)	478.4860	(\$98,089.63)
Purchase	3/25/2022	175	516.2287	\$90,340.02	Sale	11/29/2023	(235)	530.9000	(\$124,761.50)
Purchase	2/21/2023	205	495.5654	\$101,590.91	Sale	12/22/2023	(165)	519.8800	(\$85,780.20)
Purchase	10/6/2023	400	519.1745	\$207,669.80					
Purchase	1/10/2024	245	537.5739	\$131,705.61	Retained		(245)	488.3392	(\$119,643.10)
		1,025		\$531,306.34			(1,025)		(\$517,237.43)
DEVIF-Fonds Nr. 45 / UIN-EMBA Loss									(\$14,068.90)

Union Asset Management Holding AG

LIFO Loss in UnitedHealth Group Incorporated (UNH)

Class Period: 03/14/22 - 02/27/24

CUSIP: 91324P102

Retained share price: \$488.3392 (02/28/24 - 05/24/24)

<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Cost</u>	<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Proceeds</u>
DEVIF-Fonds Nr. 355									
Pre-class holdings		0			Sale				\$0.00
					<i>Sales offsetting against opening balance</i>		0		\$0.00
					Sale	3/17/2023	(333)	469.6401	(\$156,390.15)
					Sale	11/13/2023	(222)	541.1500	(\$120,135.30)
Purchase	1/9/2023	1,450	492.4100	\$713,994.50					
Purchase	8/4/2023	710	507.2743	\$360,164.75	Retained		(1,605)	488.3392	(\$783,784.41)
		2,160		\$1,074,159.25			(2,160)		(\$1,060,309.86)
DEVIF-Fonds Nr. 355 Loss									(\$13,849.39)

UniMultiAsset Chance II Nachhaltig

Pre-class holdings		0			Sale				\$0.00
					<i>Sales offsetting against opening balance</i>		0		\$0.00
					Sale	1/30/2024	(261)	503.4568	(\$131,402.22)
Purchase	7/20/2023	505	502.5437	\$253,784.57	Sale	2/6/2024	(105)	503.9400	(\$52,913.70)
Purchase	10/16/2023	36	543.0000	\$19,548.00					
Purchase	10/26/2023	165	529.5299	\$87,372.43	Retained		(340)	488.3392	(\$166,035.33)
		706		\$360,705.00			(706)		(\$350,351.25)
UniMultiAsset Chance II Nachhaltig Loss									(\$10,353.75)

UIN-Fonds Nr. 1035

Pre-class holdings		0			Sale				\$0.00
					<i>Sales offsetting against opening balance</i>		0		\$0.00
					Sale	1/30/2023	(41)	488.4500	(\$20,026.45)
					Sale	3/17/2023	(145)	468.2638	(\$67,898.25)
Purchase	1/9/2023	669	492.4100	\$329,422.29	Sale	11/13/2023	(74)	541.1500	(\$40,045.10)

Union Asset Management Holding AG

LIFO Loss in UnitedHealth Group Incorporated (UNH)

Class Period: 03/14/22 - 02/27/24

CUSIP: 91324P102

Retained share price: \$488.3392 (02/28/24 - 05/24/24)

<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Cost</u>	<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Proceeds</u>
Purchase	4/11/2023	55	516.1400	\$28,387.70					
Purchase	8/4/2023	348	508.3632	\$176,910.39	Retained		(812)	488.3392	(\$396,531.43)
		1,072		\$534,720.38			(1,072)		(\$524,501.23)
UIN-Fonds Nr. 1035 Loss									(\$10,219.16)

BBBank Nachhaltigkeit Union

Pre-class holdings		0			Sale				\$0.00
					<i>Sales offsetting against opening balance</i>		0		\$0.00
Purchase	12/21/2022	277	523.6300	\$145,045.51	Retained		(277)	488.3392	(\$135,269.96)
		277		\$145,045.51			(277)		(\$135,269.96)
BBBank Nachhaltigkeit Union Loss									(\$9,775.55)

UIN-EBBA

Pre-class holdings		0			Sale				\$0.00
					<i>Sales offsetting against opening balance</i>		0		\$0.00
					Sale	1/11/2023	(100)	493.4000	(\$49,340.00)
Purchase	9/26/2022	320	508.3600	\$162,675.20	Sale	4/26/2023	(230)	480.4800	(\$110,510.40)
Purchase	2/21/2023	90	495.5050	\$44,595.45	Sale	11/29/2023	(145)	530.9000	(\$76,980.50)
Purchase	3/23/2023	165	469.9100	\$77,535.15	Sale	12/22/2023	(170)	519.8800	(\$88,379.60)
Purchase	10/6/2023	250	520.3556	\$130,088.90					
Purchase	1/10/2024	160	537.8238	\$86,051.81	Retained		(340)	488.3392	(\$166,035.33)
		985		\$500,946.51			(985)		(\$491,245.83)
UIN-EBBA Loss									(\$9,700.68)

Union Asset Management Holding AG

LIFO Loss in UnitedHealth Group Incorporated (UNH)

Class Period: 03/14/22 - 02/27/24

CUSIP: 91324P102

Retained share price: \$488.3392 (02/28/24 - 05/24/24)

<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Cost</u>	<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Proceeds</u>
DEVIF-Fonds Nr. 89									
Pre-class holdings		0			Sale				\$0.00
					<i>Sales offsetting against opening balance</i>		0		\$0.00
					Sale*	3/21/2024	(190)	492.2800	(\$93,533.20)
Purchase	12/5/2022	160	534.2888	\$85,486.21					
Purchase	7/26/2023	110	511.5400	\$56,269.40	Retained		(80)	488.3392	(\$39,067.14)
		270		\$141,755.61			(270)		(\$132,600.34)
DEVIF-Fonds Nr. 89 Loss									(\$9,155.27)

UniMultiAsset Chance III Nachhaltig

Pre-class holdings		0			Sale				\$0.00
					<i>Sales offsetting against opening balance</i>		0		\$0.00
					Sale	1/30/2024	(167)	503.4568	(\$84,077.29)
Purchase	7/20/2023	326	502.5437	\$163,829.25	Sale	2/6/2024	(67)	503.9400	(\$33,763.98)
Purchase	10/16/2023	25	543.0000	\$13,575.00					
Purchase	10/26/2023	102	529.5299	\$54,012.05	Retained		(219)	488.3392	(\$106,946.28)
		453		\$231,416.30			(453)		(\$224,787.55)
UniMultiAsset Chance III Nachhaltig Loss									(\$6,628.75)

UniMultiAsset Chance I Nachhaltig

Pre-class holdings		0			Sale				\$0.00
					<i>Sales offsetting against opening balance</i>		0		\$0.00
					Sale	1/30/2024	(171)	503.4568	(\$86,091.11)
Purchase	7/20/2023	333	502.5437	\$167,347.05	Sale	2/6/2024	(64)	503.9400	(\$32,252.16)

Union Asset Management Holding AG

LIFO Loss in UnitedHealth Group Incorporated (UNH)

Class Period: 03/14/22 - 02/27/24

CUSIP: 91324P102

Retained share price: \$488.3392 (02/28/24 - 05/24/24)

<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Cost</u>	<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Proceeds</u>
Purchase	10/16/2023	21	543.0000	\$11,403.00					
Purchase	10/26/2023	102	529.5299	\$54,012.05	Retained		(221)	488.3392	(\$107,922.96)
		456		\$232,762.10			(456)		(\$226,266.23)
UniMultiAsset Chance I Nachhaltig Loss									(\$6,495.87)

UniNachhaltig Aktien Dividende

Pre-class holdings		0			Sale				\$0.00
					<i>Sales offsetting against opening balance</i>		0		\$0.00
Purchase	8/4/2023	153	507.3486	\$77,624.34					
Purchase	10/16/2023	31	543.0000	\$16,833.00	Sale*	3/18/2024	(95)	487.9523	(\$46,355.47)
Purchase	11/20/2023	19	533.6100	\$10,138.59					
Purchase	2/23/2024	18	527.2400	\$9,490.32	Retained		(126)	488.3392	(\$61,530.74)
		221		\$114,086.25			(221)		(\$107,886.21)
UniNachhaltig Aktien Dividende Loss									(\$6,200.04)

DEVIF-Fonds Nr. 422

Pre-class holdings		1,245			Sale	9/27/2022	(230)	511.8200	(\$117,718.60)
					Sale	12/6/2022	(501)	535.2766	(\$268,173.58)
					Sale	1/24/2023	(349)	486.3801	(\$169,746.65)
					Sale	4/18/2023	(165)	501.5633	(\$82,757.94)
					<i>Sales offsetting against opening balance</i>		(1,245)		(\$638,396.78)
					Sale	9/18/2023	(200)	484.3708	(\$96,874.16)
					Sale	1/2/2024	(189)	532.5200	(\$100,646.28)
Purchase	8/3/2023	650	502.5856	\$326,680.64	Sale	1/23/2024	(219)	513.4600	(\$112,447.74)
Purchase	10/24/2023	130	528.8515	\$68,750.70					
Purchase	12/14/2023	87	538.8543	\$46,880.32	Retained		(259)	488.3392	(\$126,479.85)
		867		\$442,311.66			(867)		(\$436,448.03)
DEVIF-Fonds Nr. 422 Loss									(\$5,863.63)

Union Asset Management Holding AG

LIFO Loss in UnitedHealth Group Incorporated (UNH)

Class Period: 03/14/22 - 02/27/24

CUSIP: 91324P102

Retained share price: \$488.3392 (02/28/24 - 05/24/24)

<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Cost</u>	<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Proceeds</u>
BVK 3									
	Pre-class holdings	0			Sale				\$0.00
					<i>Sales offsetting against opening balance</i>		0		\$0.00
					Sale	7/12/2022	(78)	515.2682	(\$40,190.92)
					Sale	11/14/2022	(138)	520.2200	(\$71,790.36)
					Sale	12/21/2022	(756)	519.4881	(\$392,733.00)
Purchase	4/8/2022	150	539.0000	\$80,850.00					
Purchase	4/26/2022	165	524.2400	\$86,499.60	Sale*	3/11/2024	(71)	486.5806	(\$34,547.22)
Purchase	6/28/2022	657	514.9272	\$338,307.17					
Purchase	1/31/2024	209	508.1060	\$106,194.15	Retained		(138)	488.3392	(\$67,390.81)
		1,181		\$611,850.92			(1,181)		(\$606,652.31)
BVK 3 Loss									(\$5,198.61)
UIN-Fonds Nr. 775									
	Pre-class holdings	1,410			Sale	3/15/2022	(150)	497.9100	(\$74,686.50)
					Sale	3/15/2022	(630)	497.9100	(\$313,683.30)
					Sale	1/23/2023	(235)	485.8100	(\$114,165.35)
					<i>Sales offsetting against opening balance</i>		(1,015)		(\$502,535.15)
					Sale	1/23/2023	(170)	485.8100	(\$82,587.70)
					Sale	6/20/2023	(115)	456.7500	(\$52,526.25)
					Sale	11/13/2023	(100)	541.1500	(\$54,115.00)
Purchase	12/30/2022	170	530.1800	\$90,130.60					
Purchase	5/3/2023	325	494.4000	\$160,680.00	Sale*	2/29/2024	(250)	498.5000	(\$124,625.00)
Purchase	7/14/2023	105	460.1100	\$48,311.55	Sale*	4/17/2024	(50)	476.9129	(\$23,845.64)
Purchase	7/18/2023	210	490.0000	\$102,900.00					
Purchase	8/7/2023	110	505.7400	\$55,631.40	Retained		(235)	488.3392	(\$114,759.71)
		920		\$457,653.55			(920)		(\$452,459.30)
UIN-Fonds Nr. 775 Loss									(\$5,194.25)

Union Asset Management Holding AG

LIFO Loss in UnitedHealth Group Incorporated (UNH)

Class Period: 03/14/22 - 02/27/24

CUSIP: 91324P102

Retained share price: \$488.3392 (02/28/24 - 05/24/24)

<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Cost</u>	<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Proceeds</u>
Demografiefonds									
Pre-class holdings		675			Sale	5/10/2022	(320)	495.2328	(\$158,474.50)
					Sale	7/11/2022	(59)	515.6654	(\$30,424.26)
					Sale	9/13/2022	(58)	519.7755	(\$30,146.98)
					<i>Sales offsetting against opening balance</i>		(437)		(\$219,045.73)
					Sale	4/27/2023	(100)	488.3649	(\$48,836.49)
					Sale	11/30/2023	(40)	541.4400	(\$21,657.60)
					Sale*	4/18/2024	(100)	499.0394	(\$49,903.94)
Purchase	12/27/2022	198	532.3781	\$105,410.86					
Purchase	6/20/2023	100	463.6000	\$46,360.00	Retained		(58)	488.3392	(\$28,323.67)
		298		\$151,770.86			(298)		(\$148,721.70)
Demografiefonds Loss									(\$3,049.16)

UIN-Fonds Nr. 1095

Pre-class holdings		0			Sale				\$0.00
					<i>Sales offsetting against opening balance</i>		0		\$0.00
					Sale	5/5/2023	(150)	494.0600	(\$74,109.00)
Purchase	11/30/2022	400	529.7200	\$211,888.00	Sale	9/18/2023	(200)	488.4100	(\$97,682.00)
					Sale	10/19/2023	(200)	536.8200	(\$107,364.00)
Purchase	3/31/2023	300	471.5200	\$141,456.00	Sale	2/20/2024	(300)	524.2100	(\$157,263.00)
Purchase	7/26/2023	300	511.5400	\$153,462.00					
Purchase	9/20/2023	250	482.7500	\$120,687.50	Sale*	3/11/2024	(500)	483.7256	(\$241,862.78)
Purchase	12/19/2023	150	524.5900	\$78,688.50					
Purchase	1/25/2024	200	484.0500	\$96,810.00	Retained		(250)	488.3392	(\$122,084.80)
		1,600		\$802,992.00			(1,600)		(\$800,365.58)
UIN-Fonds Nr. 1095 Loss									(\$2,626.42)

Union Asset Management Holding AG

LIFO Loss in UnitedHealth Group Incorporated (UNH)

Class Period: 03/14/22 - 02/27/24

CUSIP: 91324P102

Retained share price: \$488.3392 (02/28/24 - 05/24/24)

<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Cost</u>	<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Proceeds</u>
UIN-Fonds Nr. 970									
Pre-class holdings		900			Sale	11/3/2022	(50)	543.3501	(\$27,167.51)
					Sale	1/9/2023	(210)	494.8557	(\$103,919.70)
					Sale	2/10/2023	(140)	489.1400	(\$68,479.60)
					Sale	8/7/2023	(100)	510.7400	(\$51,074.00)
					<i>Sales offsetting against opening balance</i>		(500)		(\$250,640.80)
					Sale*	4/9/2024	(70)	481.6369	(\$33,714.58)
Purchase	8/17/2023	200	497.4062	\$99,481.24	Retained		(130)	488.3392	(\$63,484.10)
		200		\$99,481.24			(200)		(\$97,198.68)

UIN-Fonds Nr. 970 Loss (\$2,282.56)**DEVIF-Fonds Nr. 74**

Pre-class holdings		730			Sale	12/1/2022	(190)	539.0921	(\$102,427.50)
					Sale	1/9/2023	(540)	494.8557	(\$267,222.08)
					<i>Sales offsetting against opening balance</i>		(730)		(\$369,649.58)
Purchase	8/17/2023	540	497.4062	\$268,599.35	Sale*	3/22/2024	(540)	495.2000	(\$267,408.00)
		540		\$268,599.35			(540)		(\$267,408.00)

DEVIF-Fonds Nr. 74 Loss (\$1,191.35)**UIN-Fonds Nr. 799**

Pre-class holdings		710			Sale	3/15/2022	(90)	497.9100	(\$44,811.90)
					Sale	12/28/2022	(235)	528.4500	(\$124,185.75)
					Sale	1/23/2023	(200)	485.8100	(\$97,162.00)
					Sale	2/16/2023	(80)	491.1500	(\$39,292.00)
					<i>Sales offsetting against opening balance</i>		(605)		(\$305,451.65)
					Sale	7/3/2023	(80)	476.6600	(\$38,132.80)
Purchase	5/3/2023	290	494.4000	\$143,376.00	Sale	11/13/2023	(65)	541.1500	(\$35,174.75)

Union Asset Management Holding AG

LIFO Loss in UnitedHealth Group Incorporated (UNH)

Class Period: 03/14/22 - 02/27/24

CUSIP: 91324P102

Retained share price: \$488.3392 (02/28/24 - 05/24/24)

<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Cost</u>	<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Proceeds</u>
Purchase	7/18/2023	170	490.0000	\$83,300.00					
Purchase	8/10/2023	80	508.9263	\$40,714.10	Retained		(395)	488.3392	(\$192,893.98)
		540		\$267,390.10			(540)		(\$266,201.53)
									UIN-Fonds Nr. 799 Loss
									(\$1,188.57)

UniInstitutional Konservativ Nachhaltig

Pre-class holdings		0			Sale				\$0.00
<i>Sales offsetting against opening balance</i>							0		\$0.00
					Sale	7/17/2023	(125)	481.1100	(\$60,138.75)
Purchase	1/19/2023	609	484.6573	\$295,156.30	Sale	1/31/2024	(587)	508.4074	(\$298,435.14)
Purchase	7/28/2023	124	503.5694	\$62,442.61					
Purchase	8/9/2023	744	504.1000	\$375,050.40	Retained		(765)	488.3392	(\$373,579.48)
		1,477		\$732,649.30			(1,477)		(\$732,153.38)
									UniInstitutional Konservativ Nachhaltig Loss
									(\$495.92)

UIN-Fonds Nr. 1045

Pre-class holdings		385			Sale	10/10/2022	(50)	505.6000	(\$25,280.00)
<i>Sales offsetting against opening balance</i>							(50)		(\$25,280.00)
Purchase	7/19/2023	13	507.5400	\$6,598.02	Retained		(13)	488.3392	(\$6,348.41)
		13		\$6,598.02			(13)		(\$6,348.41)
									UIN-Fonds Nr. 1045 Loss
									(\$249.61)

TOTAL (\$28,031,257.83)

*Shares sold within 90 days after the end of the class period have been calculated at the higher value between the actual sales price and the average closing price from the end of the class period to the date of sale.